



Steve Westly
California State Controller

August 24, 2004

County Officials
City Officials

Below is a reconciliation of the August 2004 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Vehicle License Fee (VLF):	
Revenues for the month of August 2004 ⁽¹⁾	\$145,693,472.49
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>9,604.17</u>
Available for Apportionments	\$145,683,868.32
 August 27, 2004 Apportionments	
Public Health	<u>\$145,683,868.32</u>
Available for Apportionments	<u>\$145,683,868.32</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, July 16 to Aug 15, from the VLF revenue account.

⁽²⁾ From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.